

**NYC Investments  
Live Account Statements - September 2013**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commissio	R/O Swa	Trade P/L
35762490	13.5.2013 14:01:00	buy	0.10	gbpjpy	156.506	0.000	0.000	9.9.2013 17:44:00	156.471	0.00	13.88	-3.28
35762497	13.5.2013 10:43:00	buy	0.10	gbpjpy	156.400	0.000	0.000	9.9.2013 17:43:00	156.457	0.00	13.88	5.34
35763134	13.5.2013 13:12:00	buy	0.10	gbpjpy	156.217	0.000	0.000	9.9.2013 17:44:00	156.474	0.00	13.88	24.6.2015
35815792	5.6.2013 13:53:00	buy	0.10	eurchf	1.23752	0.00000	0.00000	12.9.2013 20:04:00	1.23749	0.00	2.24	-0.30
35918426	10.7.2013 23:08:00	sell	0.10	gbpusd	1.50024	0.00000	0.00000	15.9.2013 23:13:00	1.59441	0.00	-8.66	-870.31
36013046	11.9.2013 10:27:00	buy	0.10	gbpusd	1.57754	1.57760	0.00000	12.9.2013 14:30:00	1.57755	0.00	0.23	0.10
36015402	23.8.2013 10:30:00	buy	0.10	gbpusd	1.56302	1.56310	0.00000	15.9.2013 23:13:00	1.59387	0.00	1.76	284.95
36022721	28.8.2013 8:36:00	sell limit	0.13	eurusd	1.35000	0.00000	0.00000	3.9.2013 8:32:00	1.31645		cancelled	
36022735	28.8.2013 9:47:00	buy	0.10	chfjpy	106.20	0.00	0.00	5.9.2013 8:18:00	106.22	0.00	-0.77	1.88
36022737	2.9.2013 9:12:00	buy	0.10	chfjpy	106.35	106.36	0.00	12.9.2013 20:01:00	106.77	0.00	-0.90	39.34
36022741	2.9.2013 9:37:00	buy	0.10	chfjpy	106.50	106.51	0.00	12.9.2013 16:01:00	106.51	0.00	-0.90	0.94
36022760	28.8.2013 8:55:00	sell stop	0.10	audusd	0.883350	0.00000	0.00000	25.9.2013 18:10:00	0.93811		cancelled	
36022761	28.8.2013 8:55:00	sell stop	0.10	audusd	0.88000	0.00000	0.00000	25.9.2013 18:09:00	0.93814		cancelled	
36022830	28.8.2013 9:36:00	buy	0.10	eurchf	1.22961	0.00000	0.00000	2.9.2013 16:05:00	1.23154	0.00	0.09	19.30
36023972	28.8.2013 15:47:00	sell	0.10	eurusd	1.33087	1.33080	0.00000	2.9.2013 16:06:00	1.32039	0.00	0.20	97.78
36025845	29.8.2013 14:44:00	sell	0.10	eurusd	1.32427	1.32420	0.00000	2.9.2013 16:06:00	1.32040	0.00	0.08	36.10
36030021	3.9.2013 9:25:00	sell	0.10	eurusd	1.31600	1.31600	0.00000	6.9.2013 14:30:00	1.31605	0.00	0.21	-0.47
36039929	9.9.2013 16:22:00	buy	0.10	gbpusd	1.57303	1.57310	0.00000	15.9.2013 23:13:00	1.59387	0.00	0.56	192.49
36040605	9.9.2013 18:07:00	buy	0.10	chfjpy	106.95	106.96	0.00	12.9.2013 3:41:00	106.96	0.00	-0.36	0.93
36040611	10.9.2013 8:19:00	buy	0.10	gbpjpy	156.700	156.700	0.000	12.9.2013 18:18:00	156.697	0.00	0.44	-0.28
36040612	10.9.2013 8:31:00	buy	0.10	gbpjpy	156.900	156.900	0.000	12.9.2013 16:01:00	156.899	0.00	0.44	-0.09
36040613	10.9.2013 9:43:00	buy	0.10	gbpjpy	157.202	0.000	0.000	12.9.2013 20:01:00	157.048	0.00	0.44	-14.42
36044568	11.9.2013 21:18:00	buy	0.10	gbpusd	1.58246	1.58250	0.00000	15.9.2013 23:13:00	1.59387	0.00	0.40	105.39
36045079	12.9.2013 8:49:00	buy	0.10	chfjpy	106.86	0.00	0.00	12.9.2013 20:00:00	106.78	0.00	0.00	-7.49
36046267	12.9.2013 20:01:00	buy stop	0.10	chfjpy	107.17	0.00	0.00	13.9.2013 20:01:00	106.82		cancelled	
36046268	12.9.2013 20:02:00	buy stop	0.10	chfjpy	107.23	0.00	0.00	13.9.2013 20:01:00	106.83		cancelled	
36046269	12.9.2013 22:59:00	buy	0.10	gbpjpy	157.405	0.000	0.000	13.9.2013 10:18:00	157.477	0.00	0.11	6.73
36046270	13.9.2013 7:24:00	buy	0.10	gbpjpy	157.801	0.000	0.000	26.9.2013 10:38:00	158.685	0.00	1.42	81.33
36046271	13.9.2013 3:35:00	buy	0.10	gbpjpy	157.600	157.610	0.000	18.9.2013 20:00:00	157.515	0.00	0.33	-7.94
36046901	13.9.2013 14:29:00	buy	0.10	gbpjpy	157.914	0.000	0.000	26.9.2013 10:38:00	158.687	0.00	1.42	71.11
36047452	13.9.2013 14:50:00	buy	0.10	gbpusd	1.58590	1.58590	0.00000	15.9.2013 23:13:00	1.59387	0.00	0.09	73.61
36048085	13.9.2013 20:01:00	buy	0.10	chfjpy	106.82	0.00	0.00	16.9.2013 22:42:00	106.87	0.00	-0.07	4.68
36048371	15.9.2013 23:10:00	sell limit	0.10	eurusd	1.34769	0.00000	0.00000	18.9.2013 20:01:00	1.34561		cancelled	
36050655	18.9.2013 11:00:00	buy	0.10	gbpusd	1.59713	0.00000	0.00000	18.9.2013 12:02:00	1.59702	0.00	0.00	-1.02

36052538	18.9.2013 20:00:00	buy	0.10	audusd	0.94118	0.94120	0.00000	18.9.2013 20:11:00	0.94471	0.00	0.00	32.39		
36052539	18.9.2013 20:00:00	buy	0.10	gbpusd	1.60051	1.60050	0.00000	18.9.2013 20:04:00	1.60280	0.00	0.00	21.3.2015		
36052595	27.9.2013 7:20:00	buy	0.10	gbpau	1.1.7214	1.1.7217	0.0000	30.9.2013 14:39:00	1.1.7319	0.00	-0.94	88.49		
36053274	18.9.2013 20:30:00	buy	0.10	gbpjpy	158.206	0.000	0.000	26.9.2013 10:38:00	158.686	0.00	1.9.2015	44.16		
36053414	18.9.2013 20:01:00	buy	0.10	gbpusd	1.60463	0.00000	0.00000	18.9.2013 20:04:00	1.60266	0.00	0.00	-18.09		
36053508	18.9.2013 20:09:00	buy	0.10	gbpusd	1.60686	0.00000	0.00000	18.9.2013 20:11:00	1.60390	0.00	0.00	-27.16		
36053513	18.9.2013 20:05:00	sell	0.10	eurusd	1.34518	0.00000	0.00000	26.9.2013 10:40:00	1.35080	0.00	0.22	-51.16		
36053560	18.9.2013 20:06:00	buy	0.10	gbpjpy	157.763	157.760	0.000	18.9.2013 20:59:00	157.752	0.00	0.00	-1.02		
36053622	18.9.2013 20:07:00	buy limit	0.10	eurCHF	1.22878	0.00000	0.00000	23.9.2013 14:57:00	1.22945	cancelled				
36053701	18.9.2013 20:10:00	buy	0.10	USDCHF	0.91700	0.00000	0.00000	26.9.2013 10:39:00	0.90994	0.00	0.48	-70.60		
36054479	18.9.2013 21:00:00	buy	0.10	gbpusd	1.61218	1.61220	0.00000	19.9.2013 0:03:00	1.61217	0.00	0.27	-0.09		
36056639	19.9.2013 13:16:00	buy	0.10	gbpusd	1.60963	0.00000	0.00000	26.9.2013 10:41:00	1.60368	0.00	0.63	-54.15		
36060108	26.9.2013 9:39:00	buy	0.10	audusd	0.93969	0.00000	0.00000	30.9.2013 14:39:00	0.93271	0.00	0.98	-63.07		
36064770	27.9.2013 7:20:00	buy	0.10	gbpusd	1.61264	0.00000	0.00000	27.9.2013 8:26:00	1.60972	0.00	0.00	-26.54		
36064829	26.9.2013 13:01:00	buy	0.10	gbpjpy	158.477	0.000	0.000	26.9.2013 14:33:00	158.504	0.00	0.00	2.49		
36064833	26.9.2013 11:15:00	buy	0.10	USDCHF	0.91138	0.00000	0.00000	27.9.2013 13:56:00	0.90443	0.00	0.05	-69.50		
36064834	26.9.2013 10:40:00	buy stop	0.10	USDCHF	0.91479	0.00000	0.00000	27.9.2013 8:30:00	0.90966	cancelled				
36064838	26.9.2013 10:40:00	sell limit	0.10	eurusd	1.35491	0.00000	0.00000	26.9.2013 11:21:00	1.34875	cancelled				
36064844	26.9.2013 10:54:00	buy	0.10	gbpusd	1.60488	1.60490	0.00000	27.9.2013 8:25:00	1.60972	0.00	0.09	43.99		
36064936	26.9.2013 11:12:00	buy	0.10	gbpjpy	158.377	0.000	0.000	26.9.2013 13:43:00	158.364	0.00	0.00	-1.20		
36065038	26.9.2013 11:21:00	sell	0.10	eurusd	1.34877	0.00000	0.00000	29.9.2013 23:43:00	1.34820	0.00	0.04	5.17		
36066125	27.9.2013 8:26:00	buy stop	0.10	gbpusd	1.61375	0.00000	0.00000	27.9.2013 14:44:00	1.60998	cancelled				
36066793	27.9.2013 14:00:00	buy	0.10	USDCHF	0.90523	0.90520	0.00000	30.9.2013 10:21:00	0.90520	0.00	0.05	-0.30		
36068800	30.9.2013 11:58:00	buy limit	0.10	USDCHF	0.90000	0.00000	0.00000	30.9.2013 19:43:00	0.90453	cancelled				
36069163	30.9.2013 14:43:00	buy stop	0.10	audusd	0.93759	0.00000	0.00000	30.9.2013 14:44:00	0.93301	cancelled				
										0.00	43.40	-4.70		
<b>Deposit/Withdrawal: 0.00</b>				<b>Credit Facility: 0.00</b>				<b>Closed Trade P/L:</b>				<b>38.70</b>		